

# Adjust Transactions

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date  
Start:  End:



☒ Name/Number:   
☐ Altrny Docket No.:   
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Altrny Dckt
11/08/2005	RWHITE1	28	RP	9204	A	515.00	10538936	
11/08/2005	RWHITE1	27	SALE	2617	A	65.00	10538936	0579-1093
11/08/2005	RWHITE1	26	SALE	2642	A	200.00	10538936	0579-1093
11/08/2005	RWHITE1	25	SALE	2633	A	100.00	10538936	0579-1093
11/08/2005	RWHITE1	24	SALE	2631	A	150.00	10538936	0579-1093
06/20/2005	SNAJARRO	465	SALE	1617	A	130.00	10538936	0579-1093
06/20/2005	SNAJARRO	464	SALE	1642	A	400.00	10538936	0579-1093
06/20/2005	SNAJARRO	463	SALE	1633	A	200.00	10538936	0579-1093
06/20/2005	SNAJARRO	462	SALE	1631	A	300.00	10538936	0579-1093



Missing Part hasn't caught up with Case along  
with Small entity Statement. Completed Refund  
2/16/06  
JB